

## Message Text

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ACTION TRSE-00

INFO OCT-01 EA-07 ISO-00 CIAE-00 PM-04 H-02 INR-07 L-03

NSAE-00 NSC-05 PA-01 PRS-01 SP-02 SS-15 USIA-06

AID-05 COME-00 EB-07 FRB-03 XMB-02 OPIC-03 CIEP-01

LAB-04 SIL-01 OMB-01 STR-04 CEA-01 NEA-10 IO-13

( ISO ) W

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R 230553Z AUG 76

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 9254

INFO AMEMBASSY BERN

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USADB

FOR NAC AGENCIES

PASS TREASURY FOR MUNK/ZINMAN

E O 11652: ADS, DECLAS 11/23/76

TAGS: EAID, EFIN

SUBJ: PROPOSED SWISS FRANC LOAN OF 1976-91

REF: MANILA 12141

ADB DOC. R89-76 ON ABOVE SUBJECT WAS POUCHED AUGUST 23.  
AND WILL BE CONSIDERED BY BOARD OF DIRECTORS SEPTEMBER 2.  
DOCUMENT CONTAINS (A) DRAFT RESOLUTION AUTHORIZING CREATION,  
ISSUE AND SALE BY BANK OF BONDS OF SWISS FRANC LOAN OF  
1976-91 IN AMOUNT OF SF80,000,000, AND (B) DRAFT LOAN  
AGREEMENT BETWEEN BANK AND SWISS CREDIT BANK, INCLUDING TERMS  
AND CONDITIONS AND FORM OF BOND. CONFEDERATION OF  
SWITZERLAND HAS BEEN REQUESTED TO GRANT APPROVALS REFERRED  
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TO IN DRAFT RESOLUTION, AND SUCH APPROVALS ARE EXPECTED

TO BE GRANTED PRIOR TO BOARD MEETING. BOARD WILL BE  
INFORMED OF RATE OF INTEREST AND SELLING PRICE OF BONDS AT  
OR PRIOR TO MEETING AT WHICH DRAFT RESOLUTION WILL BE  
CONSIDERED. NAC GUIDANCE IS REQUESTED.  
SULLIVAN

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** CURRENCIES, FRANC, LOANS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 23 AUG 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** saccheem  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976MANILA12730  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D760321-1085  
**From:** MANILA  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1976/newtext/t19760829/aaaaayyn.tel  
**Line Count:** 66  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION TRSE  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** 76 MANILA 12141  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** saccheem  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 12 MAY 2004  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <12 MAY 2004 by buchant0>; APPROVED <13 SEP 2004 by saccheem>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
04 MAY 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** PROPOSED SWISS FRANC LOAN OF 1976-91  
**TAGS:** EAID, EFIN, RP, SW  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006